Registered number: 03166443

PATROLMAKE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2023

PATROLMAKE LIMITED
REGISTERED NUMBER: 03166443

BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023 £	2022 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(2)	(2)
		-	-

For the year ended 30 June 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

....

K Mohmand
Director

Date: 19.10.2023

The notes on pages 5 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. General information

Patrolmake Limited is a private limited company, incorporated in England and Wales.

The registered office and principal place of business is Corus House Traditional Barn, Rossway Estate, Rossway, Berkhamsted, HP4 3TZ.

The Company's functional and presentational currency is British Pound Sterling and the financial statements are rounded to the nearest £1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of London Vista Hotels Limited as at 30 June 2023 and these financial statements may be obtained from Companies House.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2022 - 3).

4. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid		
2 (2022 - 2) Ordinary shares of £1.00 each	**2**	2

5. Contingent liabilities

During 2021, the Company received notification from The Pensions Regulator (TPR) in respect of a pension liability of another UK Group. The TPR are investigating the ultimate ownership of both UK Groups to determine whether London Vista Hotels Group may be considered liable under UK Law for the pension deficit. The Group have, through its legal advisers, disputed the connection with the other UK entity or its associates. No formal legal action has yet been received from the TPR. The financial exposure to the Company, if any, is currently unknown.

6. Related party transactions

The Company has taken advantage under Financial Reporting Standard 102, not to disclose transactions with other 100% Group Companies since Consolidated Financial Statements are prepared by the Parent Company.

7. Parent company

The immediate parent company is Corus Hotels Limited, a company incorporated in England and Wales.

The ultimate parent company is Malayan United Industries Berhad, a company incorporated in Malaysia and is the largest group of undertakings for which group accounts are drawn up.

Financial statements for the intermediary parent companies can be obtained from Companies House.